#### Instruction

In Cell Z3, enter county remittance advice number: CO + County number + four (4) digit number sequence.

Example: CO 010001 DO NOT duplicate remittance advice number.

In cell X6 and Z6 respectively, Enter name of county and county number. See <u>Manual of Accounting and Audit</u> Guidelines for Trial Courts for county number

Example: Alameda - 01

In cell X7 and Z7 respectively, enter month and year. REMIT ONLY ONE MONTH PER FORM.

Do NOT use space marked "State Controller's Use Only."

Enter amount of collection of the corresponding line of coding.

If coding is not listed on either sheet for money being remitted, enter amount, section number and short description on a blank line.

Each sheet will automatically total. **NOTE:** If more than one remittance advice form is needed to report collections being remitted, total each remittance advice form individually. However, one county warrant may be issued for 2 or more remittance advice forms.

Enter official title of person certifying report. Form must be signed by an authorized individual. Original signature required for the original copy.

Enter current date.

Enter name, title, and phone number of the contact person.

Print form using the Print Macro buttons provided at the top of each page.

Sign form and make 2 copies.

Send ORIGINAL and DUPLICATE of each set along with check or warrant to:

State Treasurer
Cash Management Division
P.O. Box 942809
Sacramento, CA 94209-0001

Retain TRIPLICATE for your records.

### **GENERAL NOTES**

Form CA 25 (Report to State Controller of Remittance to State Treasurer TC-31) **MUST** be used whenever a remittance is made to the State Treasurer.

All Counties are required to remit monthly to the State Treasurer, in accordance with Government Code Section 68101.

Additional forms may be obtained from the State Controller's Office, Division of Accounting & Reporting.

Refer to the State Controller's Manual of Accounting and Audit Guidelines for Trial Courts for additional information.

CO#	MONTH

REMITTANCE ADVICE NUMBER	
СО	

## KATHLEEN CONNELL, CALIFORNIA STATE CONTROLLER

REPORT TO STATE CONTROLLER OF REMITTANCE TO STATE TREASURER - TC 31  $\,$ 

s	TATE CONTROL	CONTROLLER'S USE ONLY		]				
FUND	AGENCY	FY	SCO	REV / OBJ	AMOUNT	D/C	CODE SECTION & DESCRIPTION	
0 0 0 1	0820			1 3 1 5 0 0			Health & Safety 11372.5 - General Fund Criminalistics Lab Fee - Health & Safety 11502 State Fines	
	V V Z V						Health & Safety 12105 - General Fund Explosive Permit	
0 0 0 1	3 5 4 0			1 2 5 2 0 0			Fees	
0 0 0 1	9 9 9 0			1 3 0 9 0 1			Penal Code 290.3 - General Fund (First Conviction)	
0 0 0 1	9 9 9 0			1 3 0 9 0 2			Penal Code 290.3 - General Fund (Second & Subsequent Convictions)	
0 0 0 1	9 9 9 0			1 6 0 5 0 0			Health & Safety 11489 (24%) - General Fund	
0 0 0 1	9 9 9 0			1 6 4 2 0 1			Vehicle Code 40225(d) - General Fund	
0 0 0 1	9 9 9 0			164000			Penal Code 1463.22(c) - Uninsured Motorists (\$10 Conviction)	
0 9 3 2	0 4 5 0			2 3 6 5 0 1			Trial Court Trust Fund - Government Code 68085 - Filing Fees Superior Court	
							Trial Court Trust Fund - Government Code 68085 - Filing	
0 9 3 2	0 4 5 0			2 3 6 5 0 2		-	Fees Municipal Court  Trial Court Trust Fund - Government Code 68085 - Filing	
0 9 3 2	0 4 5 0			2 3 6 5 0 3			Fees Consolidated Courts	
							Trial Court Trust Fund - Government Code 68085 - Reporter	
0 9 3 2	0 4 5 0			2 3 6 5 0 4			Fees Superior Court	
							Trial Court Trust Fund - Government Code 68085 - Reporter	
0 9 3 2	0 4 5 0			2 3 6 5 0 5			Fees Municipal Court	
0 9 3 2	0 4 5 0			2 3 6 5 0 6			Trial Court Trust Fund - Government Code 68085 - Reporter Fees Consolidated Courts	
							Trial Court Trust Fund - Government Code 68085 (i) - Late	
0 9 3 2	0 4 5 0			2 3 7 5 0 4			Penalty	
<u>'</u>	1			TOTAL	-		STATE TREASURER'S ENDORSEMENT	
TO STATE CONTROL	FR: Thereby	certify that	t the for	eaning report is a corr	ect			
	•	•						
statement of the State's share of collections deposited for the month stated above in accordance with Section 12410 of the Government Code. Remittance has been								
made to the State Treasurer.								
(SIGNED)								
OFFICIAL TITLE								
DATE								
CONTACT PERSON			PH	ONE				
ADDRESS								

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CO#	MONT

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		REMITTANCE ADVICE NUMBER
MONTH		
		CO

# KATHLEEN CONNELL, CALIFORNIA STATE CONTROLLER REPORT TO STATE CONTROLLER OF REMITTANCE TO STATE TREASURER - TC 3:

COUNTY NAME - NUMBER: \_\_\_\_\_\_

	STATE CONTROL					OF (MO / Yr):	1	
FUND	AGENCY		F١	Y	1100	REV / OBJ	AMOUNT	CODE SECTION & DESCRIPTION
								Penal Code 1464 State Penalty Fund
								Penal Code 1464(b) State Penalty Fund - Traumatic Brain Injury - Vehicle Code 27315
								Vehicle Code 40611 State Penalty Fund - Proof of Correction
								Penal Code 1464 State Penalty Fund - Fish & Game Assessment
								Penal Code 1463.22(b) - Uninsured motorists (\$3 conviction)
								Fish & Game 711.4 - Environmental Document Filing Fees
								Fish & Game 13003 - Fish & Game Preservation Fund
								Fish & Game 12021, 13006 - Secret Witness Program
								Penal Code 1202.4, W&I 730.6, formerly GC 13967, 13967.5, W&I 729.6, and Penal Code 1203.04 - Restitution Fund
								Penal Code 1001.90 - Diversion Restitution Fee
								Penal Code 1463.18 - DUI Fines
								Vehicle Code 42204 - Off-Highway Vehicle Fund
								Health & Safety 103680(b) - Peace Officer's Training Fund, Formerly Health & Safety 10610.05
								Health & Safety 25189 - Toxic Substances Control
								Penal Code 1203.097 - Domestic Violence Restraining Order Reimbursement Fund (Effective 1/1/1999)
								Penal Code 1203.097 - Domestic Violence Training and Education Fund (Effective 1/1/1999)
								Business & Professions Code 4236-4414 - Board of Pharmacy
								Government Code 26822.3 & 72056.1 - Judges Retirement Fund
TO STATE CONT statement of the S in accordance with made to the State  (SIGNED)  OFFICIAL TITLE  DATE  CONTACT PERSON	tate's share of Section 1241	colle	ecti	ions e Go	dep	osited for the mon	th stated above	STATE TREASURER'S ENDORSEMENT
ADDRESS								

CO#	MONTH
	III OI II II

REMITTANCE ADVICE NUMBER							
СО			_				

# KATHLEEN CONNELL, CALIFORNIA STATE CONTROLLER REPORT TO STATE CONTROLLER OF REMITTANCE TO STATE TREASURER - TC 31

COUNTY NAME - NUMBER:	=	
COLLECTIONS FOR THE MONTH OF (Mo / Yr):		

STATE CONTROLLER'S USE ONLY					]		
FUND	AGENCY		FY	SCO USE REV / OBJ	AMOUNT	D/C	CODE SECTION & DESCRIPTION
0 1 5 9	0 4 5 0			1 3 1 7 0 2			Trial Court Improvement Fund - Government Code 68090.8 (2% Automation)
0 1 5 9	0 4 5 0			1 3 1 7 0 3		Trial Court Improvement Fund - GC 77205	
0 5 8 7	0 2 7 0			161400			Family Law Trust Fund - Marriage Record Fees - H&S 103625(c), CC 5183, GC 26832, FC 1852
0 9 3 2	0 4 5 0			2 3 6 5 0 7			Trial Court Trust Fund - CCP 116.230
0 9 3 2	0 4 5 0			2 3 6 5 0 8			Trial Court Trust Fund - GC 68085 - GC 26823
0 9 3 2	0 4 5 0			2 3 6 5 0 9			Trial Court Trust Fund - GC 68085 - GC 26826.01
0 9 3 2	0 4 5 0			2 3 6 5 1 0			Trial Court Trust Fund - GC 68085 - GC 26827.4
0 9 3 2	0 4 5 0			2 3 6 5 1 1			Trial Court Trust Fund - GC 68085 - GC 26830
0 9 3 2	0 4 5 0			2 3 6 5 1 2			Trial Court Trust Fund - GC 68085 - GC 26832.1
0 9 3 2	0 4 5 0			2 3 6 5 1 3			Trial Court Trust Fund - GC 68085 - GC 26833.1
0 9 3 2	0 4 5 0			2 3 6 5 1 4			Trial Court Trust Fund - GC 68085 - GC 26835.1
0 9 3 2	0 4 5 0			2 3 6 5 1 5			Trial Court Trust Fund - GC 68085 - GC 26836.1
0 9 3 2	0 4 5 0			2 3 6 5 1 6			Trial Court Trust Fund - GC 68085 - GC 26837.1
0 9 3 2	0 4 5 0			2 3 6 5 1 7			Trial Court Trust Fund - GC 68085 - GC 26838
0 9 3 2	0 4 5 0			2 3 6 5 1 8			Trial Court Trust Fund - GC 68085 - GC 26850.1
0 9 3 2	0 4 5 0			2 3 6 5 1 9			Trial Court Trust Fund - GC 68085 - GC 26851.1
0 9 3 2	0 4 5 0			2 3 6 5 2 0			Trial Court Trust Fund - GC 68085 - GC 26852.1
0 9 3 2	0 4 5 0			2 3 6 5 2 1			Trial Court Trust Fund - GC 68085 - GC 26853.1
0 9 3 2	0 4 5 0			2 3 6 5 2 2			Trial Court Trust Fund - GC 68085 - GC 26855.4
0 9 3 2	0 4 5 0			2 3 6 5 2 3			Trial Court Trust Fund - GC 68085 - GC 26862
0 9 3 2	0 4 5 0			2 3 6 5 2 4			Trial Court Trust Fund - GC 68085 - GC 72056.01
0 9 3 2	0 4 5 0			2 3 6 5 2 5			Trial Court Trust Fund - GC 68085 - GC 72060
0 9 3 2	0 4 5 0			2 3 6 5 2 6			Trial Court Trust Fund - CCP 631.3
0 9 3 2	0 4 5 0			2 3 9 5 0 1			Trial Court Trust Fund - GC 77201.1(b)(1) Expenditure Base - Effective July 1, 1998
0 9 3 2	0 4 5 0			2 3 9 5 0 2			Trial Court Trust Fund - GC 77201.1(b)(2) Revenue Base - Effective July 1, 1998
	•			TOTAL	-		STATE TREASURER'S ENDORSEMENT

TO STATE CONTROLLER: I hereby certify that the foregoing report is a correct	
statement of the State's share of collections deposited for the month stated above	
in accordance with Section 12410 of the Government Code. Remittance has been	
made to the State Treasurer.	
(SIGNED)	
OFFICIAL TITLE	

STATE	TREASURER'S	ENDORSEMENT

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